

Appendix B.II



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 11/27/2017
INVOICE # 102417-690495

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Becky Warren
DATE: 10/24/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	207	\$3.35	\$693.45
Local Real-time Transcription	207	\$1.50	\$310.50
Rough Transcript	207	\$1.50	\$310.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	911	\$0.30	\$273.30
Exhibits - OCR Processing - Color	11	\$0.50	\$5.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	911	\$0.15	\$136.65
Exhibits - Hard, Scanned & Hyperlinked - Color	11	\$2.50	\$27.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,757.40
SHIPPING & HANDLING			\$80.00
TOTAL			\$1,837.40

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



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REPORTING

INVOICE

DATE: 11/27/2017
INVOICE # 102417-690496

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Becky Warren
DATE: 10/24/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of
1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 12/11/2017
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 5,325.75
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
101717-353584	11/30/2017	2,020.85
101717-353585	11/30/2017	1,047.50
102417-690495	11/27/2017	1,837.40
102417-690496	11/27/2017	420.00
Total		5,325.75

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



Worldwide - 24 Hours
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REPORTING

INVOICE

DATE: 11/27/2017
INVOICE # 102517-690500

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Michelle A. Moeller
DATE: 10/25/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	150	\$3.35	\$502.50
Local Real-time Transcription (2)	300	\$1.50	\$450.00
Rough Transcript	150	\$1.50	\$225.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	159	\$0.30	\$47.70
Exhibits - OCR Processing - Color	29	\$0.50	\$14.50
Exhibits - Hard, Scanned & Hyperlinked - B&W	159	\$0.15	\$23.85
Exhibits - Hard, Scanned & Hyperlinked - Color	29	\$2.50	\$72.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,336.05
SHIPPING & HANDLING			\$50.00
TOTAL			\$1,386.05

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



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REPORTING

INVOICE

DATE: 11/27/2017
INVOICE # 102517-690501

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Michelle A. Moeller
DATE: 10/25/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	2	\$95.00	\$190.00
Certified - MPEG - Complimentary	2	\$50.00	\$0.00
SUBTOTAL			\$190.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$230.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 12/13/2017
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 1,616.05
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
102517-690500	11/27/2017	1,386.05
102517-690501	11/27/2017	230.00
Total		1,616.05

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If you have any questions please contact us at APTTeam@Jonesday.com



Worldwide - 24 Hours
(877) 702-9580
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INVOICE

DATE: 11/17/2017
INVOICE # 102617-353434

REPORTING

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Tamara Schultz-Fugh
DATE: 10/26/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions: Exhibits shipped separately.

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	164	\$3.35	\$549.40
Local Real-time Transcription (2)	328	\$1.50	\$492.00
Rough Transcript	164	\$1.50	\$246.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	272	\$0.30	\$81.60
Exhibits - OCR Processing - Color	2	\$0.50	\$1.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	272	\$0.15	\$40.80
Exhibits - Hard, Scanned & Hyperlinked - Color	2	\$2.50	\$5.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,415.80
SHIPPING & HANDLING			\$100.00
TOTAL			\$1,515.80

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



Worldwide - 24 Hours
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INVOICE

DATE: 11/17/2017
INVOICE # 102617-353435

REPORTING

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Tamara Schultz-Fugh
DATE: 10/26/2017
LOCATION: Minneapolis, MN

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: TSG REPORTING, INC.
 Payment Initiated: 12/05/2017
 Vendor Number: 253931
 Jones Day ID: 011101
 Total Amount: 6,792.80
 Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
101817-353424	11/17/2017	1,978.90
101817-353425	11/17/2017	420.00
102417-353429	11/17/2017	2,038.10
102417-353430	11/17/2017	420.00
102617-353434	11/17/2017	1,515.80
102617-353435	11/17/2017	420.00
Total		6,792.80

This remittance advice is for informational purposes only.
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



INVOICE

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166987
Invoice Date: 12/31/17
Our Order #: MP-148407-01
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 11/09/17

Deponent: Christine Brunie

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Shipping & Handling	1	EACH	\$35.00	\$35.00
Deposition Transcript - Copy	353	PAGE	\$3.00	\$1,059.00
Interactive Realtime	312	EACH	\$1.25	\$390.00
Rough ASCII	312	EACH	\$1.20	\$374.40
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00

Subtotal: \$1,923.40

Sales Tax \$0.00

Total Invoice USD \$1,923.40

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
DTI
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 121000248
Beneficiary Account #: 4125126904
Beneficiary Name: DTI

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166989
Invoice Date: 12/31/17
Our Order #: MP-148407-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 11/09/17

Deponent: Christine Brunie

Delivery - Video

Tape Stock - DV Cam

Video Hourly

<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1	EACH	\$15.00	\$15.00
5	EACH	\$20.00	\$100.00
9.5	HOUR	\$135.00	\$1,282.50

Subtotal: \$1,397.50

Sales Tax \$0.00

Total Invoice USD \$1,397.50

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit
<https://vw2.e-billxpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI
Payment Initiated: 01/24/2018
Vendor Number: 279099
Jones Day ID: 011101
Total Amount: 6,176.90
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-166987	12/31/2017	1,923.40
M-166989	12/31/2017	1,397.50
M-166995	12/31/2017	1,661.00
M166997	12/31/2017	1,195.00
Total		6,176.90

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



INVOICE

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166995
Invoice Date: 12/31/17
Our Order #: MP-150241-01
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 11/10/17				
Deponent: Philip Mack				
Deposition Transcript - Original	254	PAGE	\$3.65	\$927.10
Shipping & Handling	1	EACH	\$35.00	\$35.00
Deposition Appearance Fee - Regular - Full Day	1	EACH	\$90.00	\$90.00
Interactive Realtime	222	EACH	\$1.25	\$277.50
Rough ASCII	222	EACH	\$1.20	\$266.40
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00

Subtotal: \$1,661.00

Sales Tax \$0.00

Total Invoice USD \$1,661.00

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
DTI
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 121000248
Beneficiary Account #: 4125126904
Beneficiary Name: DTI

**INVOICE**

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166997
Invoice Date: 12/31/17
Our Order #: MP-150241-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 11/10/17

Deponent: Philip Mack
Delivery - Video
Tape Stock - DV Cam
Video Hourly

<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1	EACH	\$15.00	\$15.00
5	EACH	\$20.00	\$100.00
8	HOUR	\$135.00	\$1,080.00
Subtotal:			\$1,195.00
Sales Tax			\$0.00
Total Invoice USD			\$1,195.00

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
DTI
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 121000248
Beneficiary Account #: 4125126904
Beneficiary Name: DTI

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI
Payment Initiated: 01/24/2018
Vendor Number: 279099
Jones Day ID: 011101
Total Amount: 6,176.90
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-166987	12/31/2017	1,923.40
M-166989	12/31/2017	1,397.50
M-166995	12/31/2017	1,661.00
M166997	12/31/2017	1,195.00
Total		6,176.90

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Worldwide - 24 Hours
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REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 111417-690962

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Kimberly Jacobs
DATE: 11/14/2017
LOCATION: Chicago, IL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	227	\$3.35	\$760.45
Local Real-time Transcription	227	\$1.50	\$340.50
Rough Transcript	227	\$1.50	\$340.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	283	\$0.30	\$84.90
Exhibits - Hard, Scanned & Hyperlinked - B&W	283	\$0.15	\$42.45
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,568.80
SHIPPING & HANDLING			\$32.50
TOTAL			\$1,601.30

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



Worldwide - 24 Hours
(877) 702-9580
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REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 111417-690963

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Kimberly Jacobs
DATE: 11/14/2017
LOCATION: Chicago, IL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$32.50
TOTAL			\$507.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: TSG REPORTING, INC.
 Payment Initiated: 01/08/2018
 Vendor Number: 253931
 Jones Day ID: 011101
 Total Amount: 9,474.40
 Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
111417-690957	12/22/2017	2,073.55
111417-690958	12/22/2017	215.00
111417-690962	12/22/2017	1,601.30
111417-690963	12/22/2017	507.50
112117-690967	12/22/2017	1,828.90
112117-690968	12/22/2017	317.50
112117-690973	12/22/2017	2,715.65
112117-690974	12/22/2017	215.00
Total		9,474.40

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Worldwide - 24 Hours
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REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 111417-690957

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Edward Kachinski
DATE: 11/14/2017
LOCATION: New York, NY

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	178	\$3.35	\$596.30
Local Real-time Transcription	178	\$1.25	\$222.50
Rough Transcript	178	\$1.25	\$222.50
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	145	\$0.30	\$43.50
Exhibits - OCR Processing - Color	314	\$0.50	\$157.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	145	\$0.15	\$21.75
Exhibits - Hard, Scanned & Hyperlinked - Color	314	\$2.50	\$785.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,048.55
SHIPPING & HANDLING			\$25.00
TOTAL			\$2,073.55

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 111417-690958

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Edward Kachinski
DATE: 11/14/2017
LOCATION: New York, NY

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	2	\$95.00	\$190.00
Certified - MPEG - Complimentary	2	\$50.00	\$0.00
SUBTOTAL			\$190.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$215.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: TSG REPORTING, INC.
 Payment Initiated: 01/08/2018
 Vendor Number: 253931
 Jones Day ID: 011101
 Total Amount: 9,474.40
 Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
111417-690957	12/22/2017	2,073.55
111417-690958	12/22/2017	215.00
111417-690962	12/22/2017	1,601.30
111417-690963	12/22/2017	507.50
112117-690967	12/22/2017	1,828.90
112117-690968	12/22/2017	317.50
112117-690973	12/22/2017	2,715.65
112117-690974	12/22/2017	215.00
Total		9,474.40

This remittance advice is for informational purposes only.
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



INVOICE

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166912
Invoice Date: 12/31/17
Our Order #: MP-148331-01
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 11/16/17

Deponent: Enno Balz

Shipping & Handling

Deposition Transcript - Copy

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	320	PAGE	\$3.00	\$960.00
	281	EACH	\$1.25	\$351.25
	281	EACH	\$1.20	\$337.20
	1	PAGE	\$45.00	\$45.00
	1	EACH	\$20.00	\$20.00

Subtotal: \$1,748.45

Sales Tax \$0.00

Total Invoice USD \$1,748.45

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
DTI
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 121000248
Beneficiary Account #: 4125126904
Beneficiary Name: DTI

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



INVOICE

Page 1

Phone: 877-489-0367

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-166916
Invoice Date: 12/31/17
Our Order #: MP-148331-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 11/16/17

Deponent: Enno Balz

Delivery - Video

Tape Stock - DV Cam

Video Hourly

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$15.00	\$15.00
	5	EACH	\$20.00	\$100.00
	8	HOUR	\$135.00	\$1,080.00

Subtotal: \$1,195.00

Sales Tax \$0.00

Total Invoice USD \$1,195.00

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

DTI

PO Box 936158

Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 121000248

Beneficiary Account #: 4125126904

Beneficiary Name: DTI

For credit card payments, please visit

<https://ww2.e-billxpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: DTI
Payment Initiated: 01/19/2018
Vendor Number: 279099
Jones Day ID: 011101
Total Amount: 2,943.45
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-166912	12/31/2017	1,748.45
M-166916	12/31/2017	1,195.00
Total		2,943.45

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTTeam@Jonesday.com



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REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 112117-690967

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: James Byrnes
DATE: 11/21/2017
LOCATION: Boston, MA

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	144	\$3.35	\$482.40
Local Real-time Transcription	144	\$1.75	\$252.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	120	\$0.30	\$36.00
Exhibits - OCR Processing - Color	336	\$0.50	\$168.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	120	\$0.15	\$18.00
Exhibits - Hard, Scanned & Hyperlinked - Color	336	\$2.50	\$840.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$1,796.40
SHIPPING & HANDLING			\$32.50
TOTAL			\$1,828.90

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**REPORTING**

Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

INVOICE

DATE: 12/22/2017
INVOICE # 112117-690968

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: James Byrnes
DATE: 11/21/2017
LOCATION: Boston, MA

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$32.50
TOTAL			\$317.50

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: TSG REPORTING, INC.
 Payment Initiated: 01/08/2018
 Vendor Number: 253931
 Jones Day ID: 011101
 Total Amount: 9,474.40
 Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
111417-690957	12/22/2017	2,073.55
111417-690958	12/22/2017	215.00
111417-690962	12/22/2017	1,601.30
111417-690963	12/22/2017	507.50
112117-690967	12/22/2017	1,828.90
112117-690968	12/22/2017	317.50
112117-690973	12/22/2017	2,715.65
112117-690974	12/22/2017	215.00
Total		9,474.40

This remittance advice is for informational purposes only.
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



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(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 112117-690973

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Tammy Spriggs
DATE: 11/21/2017
LOCATION: Jacksonville, FL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	239	\$3.35	\$800.65
Local Real-time Transcription	239	\$2.25	\$537.75
Rough Transcript	239	\$2.25	\$537.75
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - OCR Processing - B&W	450	\$0.30	\$135.00
Exhibits - OCR Processing - Color	204	\$0.50	\$102.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	450	\$0.15	\$67.50
Exhibits - Hard, Scanned & Hyperlinked - Color	204	\$2.50	\$510.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,690.65
SHIPPING & HANDLING			\$25.00
TOTAL			\$2,715.65

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



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REPORTING

INVOICE

DATE: 12/22/2017
INVOICE # 112117-690974

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Tammy Spriggs
DATE: 11/21/2017
LOCATION: Jacksonville, FL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	2	\$95.00	\$190.00
Certified - MPEG - Complimentary	2	\$50.00	\$0.00
SUBTOTAL			\$190.00
SHIPPING & HANDLING			\$25.00
TOTAL			\$215.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745
Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017
For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: TSG REPORTING, INC.
 Payment Initiated: 01/08/2018
 Vendor Number: 253931
 Jones Day ID: 011101
 Total Amount: 9,474.40
 Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
111417-690957	12/22/2017	2,073.55
111417-690958	12/22/2017	215.00
111417-690962	12/22/2017	1,601.30
111417-690963	12/22/2017	507.50
112117-690967	12/22/2017	1,828.90
112117-690968	12/22/2017	317.50
112117-690973	12/22/2017	2,715.65
112117-690974	12/22/2017	215.00
Total		9,474.40

This remittance advice is for informational purposes only.
 Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTTeam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-175495
Invoice Date: 02/17/18
Our Order #: MP-159694-01
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 01/22/18

Deponent: Peter Collins

Production & Handling

Deposition (Expert) Transcript - Copy

Interactive Realtime

Rough ASCII-Pg

Exhibit Scanning - OCR-PDF

<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
1	EACH	\$35.00	\$35.00
379	PAGE	\$3.50	\$1,326.50
332	EACH	\$1.25	\$415.00
332	EACH	\$1.20	\$398.40
1	PAGE	\$45.00	\$45.00

Subtotal: \$2,219.90

Sales Tax \$0.00

Total Invoice USD \$2,219.90

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248

Beneficiary Account #: 6904

Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-179232
Invoice Date: 02/28/18
Our Order #: MP-159694-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 01/22/18

Deponent: Peter Collins

Delivery - Video

Tape Stock - DV Cam

Video Hourly

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$35.00	\$35.00
6	EACH	\$20.00	\$120.00
10	HOUR	\$135.00	\$1,350.00

Subtotal: \$1,505.00

Sales Tax \$0.00

Total Invoice USD \$1,505.00

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248

Beneficiary Account #: 6904

Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 02/23/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 5,511.15
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-175495	02/17/2018	2,219.90
M-175498	02/17/2018	1,996.25
M-175499	02/17/2018	1,295.00
Total		5,511.15

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 03/12/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,004.30
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-179232	02/28/2018	1,505.00
M-179248	02/28/2018	1,970.75
M-179249	02/28/2018	1,235.00
M-179254	02/28/2018	2,011.05
M-179255	02/28/2018	1,282.50
Total		8,004.30

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTTeam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-175498
Invoice Date: 02/17/18
Our Order #: MP-159698-01
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 01/23/18

Deponent: Peter Collins

Production & Handling

Deposition (Expert) Transcript - Copy

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$35.00	\$35.00
341	PAGE	\$3.50	\$1,193.50
295	EACH	\$1.25	\$368.75
295	EACH	\$1.20	\$354.00
1	PAGE	\$45.00	\$45.00

Subtotal: \$1,996.25

Sales Tax \$0.00

Total Invoice USD \$1,996.25

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-175499
Invoice Date: 02/17/18
Our Order #: MP-159698-02
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 01/23/18

Deponent: Peter Collins
Tape Stock - DV Cam
Video Hourly

QTY	UNIT	UNIT PRICE	TOTAL
4	EACH	\$20.00	\$80.00
9	HOUR	\$135.00	\$1,215.00
Subtotal:			\$1,295.00
Sales Tax			\$0.00
Total Invoice USD			\$1,295.00

Depo Location: 250 Vesey Street
34th floor
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 02/23/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 5,511.15
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-175495	02/17/2018	2,219.90
M-175498	02/17/2018	1,996.25
M-175499	02/17/2018	1,295.00
Total		5,511.15

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com



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(877) 702-9580
www.tsgreporting.com

INVOICE

DATE: 2/26/2018
INVOICE # 013118-704744
JOB # 136741

Bill To: Nancy Adamczyk
 Jones Day
 North Point
 901 Lakeside Avenue
 Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Nicolas Valaperta (30B6: TBD)
DATE: 1/31/2018
LOCATION: Chicago, IL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	148	\$3.45	\$510.60
Certified Transcript - Daily Delivery	148	\$3.45	\$510.60
Local Real-time Transcription (2)	296	\$1.50	\$444.00
Rough Transcript	148	\$1.50	\$222.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	555	\$0.20	\$111.00
Exhibits - Hard, Scanned & Hyperlinked - Color	30	\$2.50	\$75.00
Exhibits - OCR Processing	555	\$0.30	\$166.50
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,039.70
SHIPPING & HANDLING			\$65.00
TOTAL			\$2,104.70

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**REPORTING**

Worldwide - 24 Hours
 (877) 702-9580
 www.tsgreporting.com

INVOICE

DATE: 2/26/2018
 INVOICE # 013118-704745
 JOB # 136741

Bill To: Nancy Adamczyk
 Jones Day
 North Point
 901 Lakeside Avenue
 Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
 WITNESS: Nicolas Valaperta (30B6: TBD)
 DATE: 1/31/2018
 LOCATION: Chicago, IL

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 04/04/2018
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 5,524.55
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
013118-704744	02/26/2018	2,104.70
013118-704745	02/26/2018	420.00
020218-704748	02/28/2018	2,674.85
020218-704749	02/28/2018	325.00
Total		5,524.55

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 4/25/2018
INVOICE # 020118-621095
JOB # 136743

Bill To: Nancy Adamczyk
 Jones Day
 North Point
 901 Lakeside Avenue
 Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Susan Franklin (30B6: Bank of America)
DATE: 2/1/2018
LOCATION: Columbus, OH

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	309	\$3.45	\$1,066.05
Certified Transcript - Evening Pages	39	\$1.25	\$48.75
Local Real-time Transcription	309	\$1.75	\$540.75
Rough Transcript	309	\$1.75	\$540.75
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	270	\$0.20	\$54.00
Exhibits - Hard, Scanned & Hyperlinked - Color	266	\$2.50	\$665.00
Exhibits - OCR Processing	270	\$0.30	\$81.00
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,996.30
SHIPPING & HANDLING			\$65.00
TOTAL			\$3,061.30

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**REPORTING**

Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

INVOICE

DATE: 4/25/2018
INVOICE # 020118-621096
JOB # 136743

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Susan Franklin (30B6: Bank of America)
DATE: 2/1/2018
LOCATION: Columbus, OH

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	5	\$95.00	\$475.00
Certified - MPEG - Complimentary	5	\$50.00	\$0.00
SUBTOTAL			\$475.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$515.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 05/09/2018
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 6,369.70
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
020118-621095	04/25/2018	3,061.30
020118-621096	04/25/2018	515.00
020218-621100	04/25/2018	2,373.40
020218-621101	04/25/2018	420.00
Total		6,369.70

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTTeam@Jonesday.com



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 4/25/2018
INVOICE # 020218-621100
JOB # 136747

Bill To: Nancy Adamczyk
 Jones Day
 North Point
 901 Lakeside Avenue
 Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Susan Franklin cont w/ pg ?
DATE: 2/2/2018
LOCATION: Columbus, OH

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	192	\$3.45	\$662.40
Certified Transcript - Early AM Pages	16	\$1.25	\$20.00
Local Real-time Transcription (2)	384	\$1.75	\$672.00
Rough Transcript	192	\$1.75	\$336.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	706	\$0.20	\$141.20
Exhibits - Hard, Scanned & Hyperlinked - Color	112	\$2.50	\$280.00
Exhibits - OCR Processing	706	\$0.30	\$211.80
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,323.40
SHIPPING & HANDLING			\$50.00
TOTAL			\$2,373.40

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

REPORTING

INVOICE

DATE: 4/25/2018
INVOICE # 020218-621101
JOB # 136747

Bill To: Nancy Adamczyk
 Jones Day
 North Point
 901 Lakeside Avenue
 Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Susan Franklin cont w/ pg ?
DATE: 2/2/2018
LOCATION: Columbus, OH

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
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SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	4	\$95.00	\$380.00
Certified - MPEG - Complimentary	4	\$50.00	\$0.00
SUBTOTAL			\$380.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$420.00

Please make all checks payable to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. 747 Third Avenue, Suite 10A New York, NY 10017

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THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 05/09/2018
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 6,369.70
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
020118-621095	04/25/2018	3,061.30
020118-621096	04/25/2018	515.00
020218-621100	04/25/2018	2,373.40
020218-621101	04/25/2018	420.00
Total		6,369.70

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Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

INVOICE

DATE: 2/28/2018
INVOICE # 020218-704748
JOB # 136744

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Eve Kaplan cont w/ pg 301 (30B6: U.S. Bank) cont w/ pg ?
DATE: 2/2/2018
LOCATION: Boston, MA

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
-----------------	-----------	--------------	--------

SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Certified Transcript	198	\$3.45	\$683.10
Certified Transcript - Early AM Pages	49	\$1.25	\$61.25
Local Real-time Transcription	198	\$1.75	\$346.50
Rough Transcript	198	\$1.50	\$297.00
Compressed / ASCII / Word Index - Complimentary	1	\$45.00	\$0.00
Exhibits - Hard, Scanned & Hyperlinked - B&W	736	\$0.20	\$147.20
Exhibits - Hard, Scanned & Hyperlinked - Color	305	\$2.50	\$762.50
Exhibits - OCR Processing	1041	\$0.30	\$312.30
File Creation Fee - Hyperlinked Exhibits - Complimentary	1	\$45.00	\$0.00
SUBTOTAL			\$2,609.85
SHIPPING & HANDLING			\$65.00
TOTAL			\$2,674.85

Please mail all payments to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. PO Box 95568 Grapevine, TX 76099-9708

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!



Worldwide - 24 Hours
(877) 702-9580
www.tsgreporting.com

INVOICE

DATE: 2/28/2018
INVOICE # 020218-704749
JOB # 136744

Bill To: Nancy Adamczyk
Jones Day
North Point
901 Lakeside Avenue
Cleveland, OH 44114-1190

CASE: Phoenix Light SF Limited, et al. v. U.S. Bank National Association and Bank of America, NA
WITNESS: Eve Kaplan cont w/ pg 301 (30B6: U.S. Bank) cont w/ pg ?
DATE: 2/2/2018
LOCATION: Boston, MA

Billing Comments / Instructions:

SHIP VIA	Overnight	TERMS	net 30
-----------------	-----------	--------------	--------

SERVICES	# PAGES / QTY	UNIT PRICE	AMOUNT
Videosynch / Tape	3	\$95.00	\$285.00
Certified - MPEG - Complimentary	3	\$50.00	\$0.00
SUBTOTAL			\$285.00
SHIPPING & HANDLING			\$40.00
TOTAL			\$325.00

Please mail all payments to: TSG Reporting, Inc. Federal ID # 41-2085745

Remit to: TSG Reporting, Inc. PO Box 95568 Grapevine, TX 76099-9708

For prompt payment processing, please include the invoice # with your check. All balances in arrears will be assessed a late fee of 1.5% per month, not to exceed the legal limit. If you have any questions, please call TSG.

THANK YOU FOR YOUR BUSINESS!

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: TSG REPORTING, INC.
Payment Initiated: 04/04/2018
Vendor Number: 253931
Jones Day ID: 011101
Total Amount: 5,524.55
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
013118-704744	02/26/2018	2,104.70
013118-704745	02/26/2018	420.00
020218-704748	02/28/2018	2,674.85
020218-704749	02/28/2018	325.00
Total		5,524.55

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-179248
Invoice Date: 02/28/18
Our Order #: MP-162041-01
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 02/08/18

Deponent: Thomas Donovan

Production & Handling

Deposition (Technical) Transcript - Original

Deposition Appearance Fee - Regular - Full Day

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$35.00	\$35.00
310	PAGE	\$3.65	\$1,131.50
1	HOUR	\$90.00	\$90.00
265	EACH	\$1.25	\$331.25
265	EACH	\$1.20	\$318.00
1	PAGE	\$45.00	\$45.00
1	EACH	\$20.00	\$20.00

Subtotal: \$1,970.75

Sales Tax \$0.00

Total Invoice USD \$1,970.75

Depo Location: 1251 Avenue of the Americas
New York, NY 10020

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-179249
Invoice Date: 02/28/18
Our Order #: MP-162041-02
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 02/08/18

Deponent: Thomas Donovan

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	7	EACH	\$20.00	\$140.00
Video Hourly	8	HOUR	\$135.00	\$1,080.00

Subtotal: \$1,235.00

Sales Tax \$0.00

Total Invoice USD \$1,235.00

Depo Location: 1251 Avenue of the Americas
New York, NY 10020

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 03/12/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,004.30
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-179232	02/28/2018	1,505.00
M-179248	02/28/2018	1,970.75
M-179249	02/28/2018	1,235.00
M-179254	02/28/2018	2,011.05
M-179255	02/28/2018	1,282.50
Total		8,004.30

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-179254
Invoice Date: 02/28/18
Our Order #: MP-162044-01
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

	QTY	UNIT	UNIT PRICE	TOTAL
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 02/09/18				
Deponent: Harin De Silva				
Deposition Transcript - Original	315	PAGE	\$3.65	\$1,149.75
Production & Handling	1	EACH	\$35.00	\$35.00
Deposition Appearance Fee - Regular - Full Day	1	HOUR	\$90.00	\$90.00
Interactive Realtime	274	EACH	\$1.25	\$342.50
Rough ASCII	274	EACH	\$1.20	\$328.80
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00

Subtotal: \$2,011.05

Sales Tax \$0.00

Total Invoice USD \$2,011.05

Depo Location: 1251 Avenue of the Americas
New York, NY 10020

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-179255
Invoice Date: 02/28/18
Our Order #: MP-162044-02
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 02/09/18

Deponent: Harin De Silva

Delivery - Video

Tape Stock - DV Cam

Video Hourly

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$15.00	\$15.00
6	EACH	\$20.00	\$120.00
8.5	HOUR	\$135.00	\$1,147.50

Subtotal: \$1,282.50

Sales Tax \$0.00

Total Invoice USD \$1,282.50

Depo Location: 1251 Avenue of the Americas
New York, NY 10020

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 03/12/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,004.30
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-179232	02/28/2018	1,505.00
M-179248	02/28/2018	1,970.75
M-179249	02/28/2018	1,235.00
M-179254	02/28/2018	2,011.05
M-179255	02/28/2018	1,282.50
Total		8,004.30

This remittance advice is for informational purposes only.
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If you have any questions please contact us at APTeam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190429
Invoice Date: 04/30/18
Our Order #: MP-167304-01
Customer #: 101029

Attn: JOSEPH VAN ASTEN

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 03/30/18

Deponent: David Gault

Production, Handling & Delivery

Rough ASCII

Interactive Realtime

TotalTranscript CD

Exhibit Scanning - OCR-PDF

Deposition (Technical) Transcript - Copy

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	173	EACH	\$1.20	\$207.60
	173	EACH	\$1.25	\$216.25
	1	EACH	\$20.00	\$20.00
	1	PAGE	\$45.00	\$45.00
	210	PAGE	\$3.25	\$682.50

Subtotal: \$1,206.35

Sales Tax \$0.00

Total Invoice USD \$1,206.35

Depo Location: 9040 Towncenter Parkway
Bradenton, FL 34202

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190431
Invoice Date: 04/30/18
Our Order #: MP-167304-03
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America Job Date: 03/30/18 .				
Deponent: David Gault				
Delivery - Video	1	EACH	\$15.00	\$15.00
Video Hourly	6	HOUR	\$135.00	\$810.00
Tape Stock - DV Cam	3	EACH	\$20.00	\$60.00
			Subtotal:	\$885.00
			Sales Tax	\$0.00
			Total Invoice USD	\$885.00

Depo Location: 9040 Towncenter Parkway
Bradenton, FL 34202

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 05/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,918.80
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-190218	04/30/2018	920.85
M-190219	04/30/2018	615.00
M-190429	04/30/2018	1,206.35
M-190431	04/30/2018	885.00
M-190433	04/30/2018	1,187.65
M-190434	04/30/2018	750.00
M-190441	04/30/2018	962.30
M-190443	04/30/2018	424.00
M-190450	04/30/2018	1,082.65
M-190451	04/30/2018	885.00
Total		8,918.80

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Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190450
Invoice Date: 04/30/18
Our Order #: MP-169672-01
Customer #: 101029

Attn: ALBERT ROTA

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/05/18

Deponent: Alex Cigolle

Production, Handling & Delivery

Rough ASCII

Interactive Realtime

Total Transcript CD

Exhibit Scanning - OCR-PDF

Deposition (Technical) Transcript - Copy

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	157	EACH	\$1.20	\$188.40
	157	EACH	\$1.25	\$196.25
	1	EACH	\$20.00	\$20.00
	1	PAGE	\$45.00	\$45.00
	184	PAGE	\$3.25	\$598.00

Subtotal: \$1,082.65

Sales Tax \$0.00

Total Invoice USD \$1,082.65

Depo Location: 1701 Market Street
Philadelphia, PA 19103

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190451
Invoice Date: 04/30/18
Our Order #: MP-169672-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/05/18

Deponent: Alex Cigolle

Delivery - Video

Video Hourly

Tape Stock - DV Cam

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$15.00	\$15.00
6	HOUR	\$135.00	\$810.00
3	EACH	\$20.00	\$60.00

Subtotal: \$885.00

Sales Tax \$0.00

Total Invoice USD \$885.00

Depo Location: 1701 Market Street
Philadelphia, PA 19103

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248

Beneficiary Account #: 6904

Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 05/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,918.80
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-190218	04/30/2018	920.85
M-190219	04/30/2018	615.00
M-190429	04/30/2018	1,206.35
M-190431	04/30/2018	885.00
M-190433	04/30/2018	1,187.65
M-190434	04/30/2018	750.00
M-190441	04/30/2018	962.30
M-190443	04/30/2018	424.00
M-190450	04/30/2018	1,082.65
M-190451	04/30/2018	885.00
Total		8,918.80

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190441
Invoice Date: 04/30/18
Our Order #: MP-169635-01
Customer #: 101029

Attn: JOSEPH VAN ASTEN

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/05/18

Deponent: Munish Sood

Production, Handling & Delivery

Rough ASCII

Interactive Realtime

Deposition (Technical) Transcript - Original

Total Transcript CD

Exhibit Scanning - OCR-PDF

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
	1	EACH	\$35.00	\$35.00
	127	EACH	\$1.20	\$152.40
	127	EACH	\$1.25	\$158.75
	151	PAGE	\$3.65	\$551.15
	1	EACH	\$20.00	\$20.00
	1	PAGE	\$45.00	\$45.00

Subtotal: \$962.30

Sales Tax \$0.00

Total Invoice USD \$962.30

Depo Location: 301 Carnegie Center
Suite 400
Princeton, NJ 08543-5276

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
2727 North Harwood Street
Dallas, TX 75201-1515

Invoice #: M-190443
Invoice Date: 04/30/18
Our Order #: MP-169635-02
Customer #: 105868

Attn: JOSEPH VAN ASTEN

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/05/18

Deponent: Munish Sood

Delivery - Video

Video Hourly

Tape Stock - DV Cam

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$15.00	\$15.00
3	HOUR	\$135.00	\$405.00
2	EACH	\$2.00	\$4.00

Subtotal: \$424.00

Sales Tax \$0.00

Total Invoice USD \$424.00

Depo Location: 301 Carnegie Center
Suite 400
Princeton, NJ 08543-5276

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 05/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,918.80
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-190218	04/30/2018	920.85
M-190219	04/30/2018	615.00
M-190429	04/30/2018	1,206.35
M-190431	04/30/2018	885.00
M-190433	04/30/2018	1,187.65
M-190434	04/30/2018	750.00
M-190441	04/30/2018	962.30
M-190443	04/30/2018	424.00
M-190450	04/30/2018	1,082.65
M-190451	04/30/2018	885.00
Total		8,918.80

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190433
Invoice Date: 04/30/18
Our Order #: MP-167949-02
Customer #: 101029

Attn: MICHAEL MARCUCCI

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/06/18

Deponent: Diane Westerback

Deposition (Technical) Transcript - Original

Production, Handling & Delivery

Deposition Appearance Fee - Regular - Full Day

Interactive Realtime with Laptop

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

QTY	UNIT	UNIT PRICE	TOTAL
176	PAGE	\$3.65	\$642.40
1	EACH	\$35.00	\$35.00
1	HOUR	\$90.00	\$90.00
145	EACH	\$1.25	\$181.25
145	EACH	\$1.20	\$174.00
1	PAGE	\$45.00	\$45.00
1	EACH	\$20.00	\$20.00

Subtotal: \$1,187.65

Sales Tax \$0.00

Total Invoice USD \$1,187.65

Depo Location: 250 Vesey Street
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190434
Invoice Date: 04/30/18
Our Order #: MP-167949-03
Customer #: 101029

Attn: MICHAEL MARCUCCI

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/06/18

Deponent: Diane Westerback

Delivery - Video

Tape Stock - DV Cam

Video Hourly

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$35.00	\$35.00
2	EACH	\$20.00	\$40.00
5	HOUR	\$135.00	\$675.00

Subtotal: \$750.00

Sales Tax \$0.00

Total Invoice USD \$750.00

Depo Location: 250 Vesey Street
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 05/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,918.80
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-190218	04/30/2018	920.85
M-190219	04/30/2018	615.00
M-190429	04/30/2018	1,206.35
M-190431	04/30/2018	885.00
M-190433	04/30/2018	1,187.65
M-190434	04/30/2018	750.00
M-190441	04/30/2018	962.30
M-190443	04/30/2018	424.00
M-190450	04/30/2018	1,082.65
M-190451	04/30/2018	885.00
Total		8,918.80

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Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190218
Invoice Date: 04/30/18
Our Order #: MP-169675-01
Customer #: 101029

Attn: ALBERT ROTA

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/06/18

Deponent: Tyler Wynn

Deposition (Technical) Transcript - Original

Processing & Handling

Interactive Realtime

Rough ASCII

Exhibit Scanning - OCR-PDF

Total Transcript CD

QTY	UNIT	UNIT PRICE	TOTAL
143	PAGE	\$3.65	\$521.95
1	EACH	\$35.00	\$35.00
122	EACH	\$1.25	\$152.50
122	EACH	\$1.20	\$146.40
1	PAGE	\$45.00	\$45.00
1	EACH	\$20.00	\$20.00

Subtotal: \$920.85

Sales Tax \$0.00

Total Invoice USD \$920.85

Depo Location: 1701 Market Street
Philadelphia, PA 19103

Thank You. Your Business is appreciated.

REMIT TO:

Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>



Phone: 770-390-2700

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-190219
Invoice Date: 04/30/18
Our Order #: MP-169675-02
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

Phoenix Light v. U.S. Bank and Bank of America
Job Date: 04/06/18

Deponent: Tyler Wynn

Delivery - Video

Tape Stock - DV Cam

Video Hourly

QTY	UNIT	UNIT PRICE	TOTAL
1	EACH	\$35.00	\$35.00
2	EACH	\$20.00	\$40.00
4	HOUR	\$135.00	\$540.00

Subtotal: \$615.00

Sales Tax \$0.00

Total Invoice USD \$615.00

Depo Location: 1701 Market Street
Philadelphia, PA 19103

Thank You. Your Business is appreciated.

REMIT TO:
Document Technologies, LLC
DBA Epiq Court Reporting
PO Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248

Beneficiary Account #: 6904

Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 05/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 8,918.80
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-190218	04/30/2018	920.85
M-190219	04/30/2018	615.00
M-190429	04/30/2018	1,206.35
M-190431	04/30/2018	885.00
M-190433	04/30/2018	1,187.65
M-190434	04/30/2018	750.00
M-190441	04/30/2018	962.30
M-190443	04/30/2018	424.00
M-190450	04/30/2018	1,082.65
M-190451	04/30/2018	885.00
Total		8,918.80

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Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-195730
Invoice Date: 05/31/18
Our Order #: MP-171158-01
Customer #: 101029

Attn: SHERLI FURST

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 05/04/18				
Deponent: Michael McLoughlin				
Deposition Transcript - Original	226	PAGE	\$3.65	\$824.90
Delivery - Transcript	1	EACH	\$35.00	\$35.00
Deposition Appearance Fee - Regular - Full Day	1	HOUR	\$90.00	\$90.00
Interactive Realtime	195	EACH	\$1.25	\$243.75
Rough ASCII	195	EACH	\$1.20	\$234.00
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
			Subtotal:	\$1,492.65
			Sales Tax	\$0.00
			Total Invoice USD	\$1,492.65

Depo Location: 399 Park Avenue
Suite 3600
New York, NY 10022

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-195733
Invoice Date: 05/31/18
Our Order #: MP-171158-02
Customer #: 101029

Attn: SHERLI FURST

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 05/04/18				
Deponent: Michael McLoughlin				
Tape Stock - DV Cam	5	EACH	\$20.00	\$100.00
Video Hourly	5	HOUR	\$135.00	\$675.00
Subtotal:				\$775.00
Sales Tax				\$0.00
Total Invoice USD				\$775.00

Depo Location: 399 Park Avenue
Suite 3600
New York, NY 10022

Thank You. Your Business is appreciated.

REMIT TO:
Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 06/11/2018
Vendor Number: 334502
Jones Day ID: 011101
Total Amount: 2,267.65
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-195730	05/31/2018	1,492.65
M-195733	05/31/2018	775.00
Total		2,267.65

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTTeam@Jonesday.com

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-210820
Invoice Date: 08/27/18
Our Order #: MP-183437-02
Customer #: 101029

Attn: MICHAEL MARCUCCI

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 07/19/18				
Deponent: Ivan Halpern				
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	1	EACH	\$20.00	\$20.00
Video Hourly	3	HOUR	\$135.00	\$405.00
Subtotal:				\$440.00
Sales Tax				\$0.00
Total Invoice USD				\$440.00

Depo Location: 250 Vesey Street
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-208970
Invoice Date: 08/15/18
Our Order #: MP-183437-01
Customer #: 101029

Attn: MICHAEL MARCUCCI

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 07/19/18				
Deponent: Ivan Halpern				
Delivery - Transcript	1	EACH	\$35.00	\$35.00
Deposition (Technical/Expert) Transcript - Copy	114	PAGE	\$3.65	\$416.10
Deposition Appearance Fee - Regular - Half Day	1	HOUR	\$45.00	\$45.00
Interactive Realtime	93	EACH	\$1.25	\$116.25
Rough ASCII	93	EACH	\$1.20	\$111.60
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
Subtotal:				\$788.95
Sales Tax				\$0.00
Total Invoice USD				\$788.95

Depo Location: 250 Vesey Street
New York, NY 10281

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 08/24/2018
Vendor Number: 271017
Jones Day ID: 011101
Total Amount: 788.95
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-208970	08/15/2018	788.95
Total		788.95

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com

**Jones Day
Financial Services
Accounts Payable**

Payment Remittance Advice

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 09/21/2018
Vendor Number: 271017
Jones Day ID: 011101
Total Amount: 440.00
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-210820	08/27/2018	440.00
Total		440.00

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-215513
Invoice Date: 09/24/18
Our Order #: MP-186537-01
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 08/16/18				
Deponent: Angel Wong				
Deposition (Technical/Expert) Transcript - Original	189	PAGE	\$3.65	\$689.85
Deposition Appearance Fee - Regular - Full Day	1	HOUR	\$135.00	\$135.00
Interactive Realtime	165	EACH	\$1.25	\$206.25
Rough ASCII	165	EACH	\$1.20	\$198.00
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
			Subtotal:	\$1,294.10
			Sales Tax	\$0.00
			Total Invoice USD	\$1,294.10

Depo Location: 399 Park Avenue
Suite 3600
New York, NY 10022

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-215514
Invoice Date: 09/24/18
Our Order #: MP-186537-03
Customer #: 101029

Attn: NANCY ADAMCZYK

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 08/16/18				
Deponent: Angel Wong				
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	6	EACH	\$20.00	\$120.00
Video Hourly	6	HOUR	\$135.00	\$810.00
Subtotal:				\$945.00
Sales Tax				\$0.00
Total Invoice USD				\$945.00

Depo Location: 399 Park Avenue
Suite 3600
New York, NY 10022

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 09/26/2018
Vendor Number: 271017
Jones Day ID: 011101
Total Amount: 3,824.00
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-215502	09/24/2018	909.90
M-215503	09/24/2018	675.00
M-215513	09/24/2018	1,294.10
M-215514	09/24/2018	945.00
Total		3,824.00

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com

Email: customerinquiry@epiqglobal.com

Jones Day
90 South 7th Street
Suite 4950
Minneapolis, MN 55402

Invoice #: M-215502
Invoice Date: 09/24/18
Our Order #: MP-185754-03
Customer #: 119834

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 08/24/18				
Deponent: William Cody				
Shipping and Handling	1	EACH	\$35.00	\$35.00
Deposition (Technical/Expert) Transcript - Copy	146	PAGE	\$3.50	\$511.00
Interactive Realtime with Laptop	122	EACH	\$1.25	\$152.50
Rough ASCII	122	EACH	\$1.20	\$146.40
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
Subtotal:				\$909.90
Sales Tax				\$0.00
Total Invoice USD				\$909.90

Depo Location: Executive Room 4
598 Broad Hollow Road
Melville, NY 11747

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-215503
Invoice Date: 09/24/18
Our Order #: MP-185754-04
Customer #: 101029

Attn: SAM WALLING

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 08/24/18				
Deponent: William Cody				
Delivery - Video	1	EACH	\$15.00	\$15.00
Tape Stock - DV Cam	6	EACH	\$20.00	\$120.00
Video Hourly	4	HOUR	\$135.00	\$540.00
Subtotal:				\$675.00
Sales Tax				\$0.00
Total Invoice USD				\$675.00

Depo Location: Executive Room 4
598 Broad Hollow Road
Melville, NY 11747

Thank You. Your Business is appreciated.

REMIT TO:
Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE
ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 09/26/2018
Vendor Number: 271017
Jones Day ID: 011101
Total Amount: 3,824.00
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-215502	09/24/2018	909.90
M-215503	09/24/2018	675.00
M-215513	09/24/2018	1,294.10
M-215514	09/24/2018	945.00
Total		3,824.00

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Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTeam@Jonesday.com

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-219672
Invoice Date: 10/22/18
Our Order #: MP-192291-01
Customer #: 101029

Attn: JOSEPH VAN ASTEN

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 09/18/18				
Deponent: Peter Collins				
Administrative Fee - Court Reporting	1	EACH	\$35.00	\$35.00
Deposition (Technical/Expert) Transcript - Copy	350	PAGE	\$3.25	\$1,137.50
Interactive Realtime	305	EACH	\$1.20	\$366.00
Rough ASCII	305	EACH	\$1.25	\$381.25
Exhibit Scanning - OCR-PDF	1	PAGE	\$45.00	\$45.00
Total Transcript CD	1	EACH	\$20.00	\$20.00
			Subtotal:	\$1,984.75
			Sales Tax	\$0.00
			Total Invoice USD	\$1,984.75

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

For credit card payments, please visit
<https://ww2.e-billexpress.com/ebpp/DTI>

Tax ID: 20-2665382

Email: customerinquiry@epiqglobal.com

Jones Day
901 Lakeside Avenue East
Suite 2
Cleveland, OH 44114-1190

Invoice #: M-219673
Invoice Date: 10/22/18
Our Order #: MP-192291-02
Customer #: 101029

Attn: JOSEPH VAN ASTEN

Terms: NET 30 DAY

Case No: 14-10116

	<u>QTY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL</u>
Phoenix Light v. U.S. Bank and Bank of America				
Job Date: 09/18/18				
Deponent: Peter Collins				
Delivery - Video	1	EACH	\$35.00	\$35.00
Tape Stock - DV Cam	8	EACH	\$20.00	\$160.00
Video Hourly	9.5	HOUR	\$135.00	\$1,282.50
			Subtotal:	\$1,477.50
			Sales Tax	\$0.00
			Total Invoice USD	\$1,477.50

Thank You. Your Business is appreciated.

REMIT TO:

Epiq Court Reporting
P.O. Box 936158
Atlanta, GA 31193-6158

PLEASE PAY FROM THIS INVOICE

ABA Routing #: 0248
Beneficiary Account #: 6904
Beneficiary Name: Epiq

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: EPIQ COURT REPORTING
Payment Initiated: 03/27/2019
Vendor Number: 271017
Jones Day ID: 011101
Total Amount: 3,462.25
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
M-219672	10/22/2018	1,984.75
M-219673	10/22/2018	1,477.50
Total		3,462.25

This remittance advice is for informational purposes only.
Please confirm receipt of payment with your financial institution.

If you have any questions please contact us at APTteam@Jonesday.com

Veritext Corporate Services, Inc.

290 West Mt. Pleasant Ave, Suite 2260
 Livingston NJ 07039
 Tel. 973-410-4098 Fax. 973-410-1313
 Fed. Tax ID: 20-3457913



Bill To: Nancy Adamczyk
 Jones Day
 901 Lakeside Avenue
 Cleveland, OH,

Invoice #: CS3828410
Invoice Date: 7/24/2019
Balance Due: \$4,807.00

Case: Phoenix Light v. US Bank
Job #: 3396553 | Job Date: 6/7/2019 | Delivery: Normal
Billing Atty: Nancy Adamczyk
Location: Jones Day
 21 Tudor Street
 London, OTHER EC4Y 0DJ
Sched Atty: Sam Walling | Jones Day

Witness	Description	Units	Quantity	Price	Amount
Joachim Erhardt	Original with 1 Certified Transcript	Page	124.00	\$5.75	\$713.00
	Attendance Fee - Per Session	1	1.00	\$275.00	\$275.00
	Realtime Services	Page	124.00	\$1.75	\$217.00
	Rough Draft	Page	124.00	\$1.75	\$217.00
	Litigation Package (all Electronic Files)	1	1.00	\$20.00	\$20.00
	Equipment Rental	1	1.00	\$200.00	\$200.00
Rob Dubitsky	Original with 1 Certified Transcript	Page	172.00	\$5.75	\$989.00
	Realtime Services	Page	172.00	\$1.75	\$301.00
	Rough Draft	Page	172.00	\$1.75	\$301.00
	Litigation Package (all Electronic Files)	1	1.00	\$20.00	\$20.00
	Realtime Services	Page	296.00	\$1.75	\$518.00
	Realtime Services	Page	296.00	\$1.75	\$518.00
	Realtime Services	Page	296.00	\$1.75	\$518.00
	Electronic Delivery and Handling	Package	1.00	\$0.00	\$0.00

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 P.O. Box 71303
 Chicago IL 60694-1303

Invoice #: CS3828410
Job #: 3396553
Invoice Date: 7/24/2019
Balance: \$4,807.00

Veritext Corporate Services, Inc.

290 West Mt. Pleasant Ave, Suite 2260
 Livingston NJ 07039
 Tel. 973-410-4098 Fax. 973-410-1313
 Fed. Tax ID: 20-3457913



Notes: Realtime Services :
 Sam Walling, Esq.
 Victoria Banson, Esq.
 witness: Rob Dubitsky
 Examiner: Allan Dyer

Invoice Total:	\$4,807.00
Payment:	\$0.00
Credit:	\$0.00
Interest:	\$0.00
Balance Due:	\$4,807.00

TERMS: Payable upon receipt. Accounts 30 days past due will bear a finance charge of 1 5% per month. Accounts unpaid after 90 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors. No adjustments will be made after 90 days. For more information on charges related to our services please consult <http://www.veritext.com/services/all-services/services-information>

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Invoice #:	CS3828410
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 Livingston NJ 07039
 Tel. 973-410-4098 Fax. 973-410-1313
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Bill To: Sam Walling
 Jones Day
 90 South Seventh Street
 Suite 4950
 Minneapolis, MN, 55402

Invoice #: CS3834434
Invoice Date: 7/25/2019
Balance Due: \$2,017.99

Case: Phoenix Light v. US Bank
Job #: 3396553 | Job Date: 6/7/2019 | Delivery: Normal
Billing Atty: Sam Walling
Location: Jones Day
 21 Tudor Street
 London, OTHER EC4Y 0DJ
Sched Atty: Sam Walling | Jones Day

Witness	Description	Units	Quantity	Price	Amount
Joachim Erhardt	Video - Extended Hours Surcharge	Hour	0.50	\$187.50	\$93.75
	Video Exhibits- Linked (LEF, PTZ, XMEF, SBF)		1.00	\$110.00	\$110.00
	Video - Media and Cloud Services	Per disk	4.00	\$42.00	\$168.00
	Video - Digitizing & Transcript Synchronization	Hour	4.00	\$0.00	\$0.00
Rob Dubitsky	Video - Additional Hours	Hour	7.50	\$135.00	\$1,012.50
	Video Exhibits- Linked (LEF, PTZ, XMEF, SBF)		1.00	\$110.00	\$110.00
	Video - Media and Cloud Services	Per disk	3.00	\$42.00	\$126.00
	Video - Digitizing & Transcript Synchronization	Hour	3.00	\$0.00	\$0.00
	Video - Initial Fee	1	1.00	\$270.00	\$270.00
	Expenses (Out of Pocket)	1	1.00	\$92.74	\$92.74
	Shipping & Handling - Video Media	Package	1.00	\$35.00	\$35.00
Notes: Expensive out of pocket: Taxis to and from location				Invoice Total:	\$2,017.99
				Payment:	\$0.00
				Credit:	\$0.00
				Interest:	\$0.00
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Invoice #: CS3834434
Job #: 3396553
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Balance: \$2,017.99

**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: VERITEXT
Payment Initiated: 07/30/2019
Vendor Number: 226597
Jones Day ID: 011101
Total Amount: 6,824.99
Currency: USD

Remittance Detail

Invoice Number	Invoice Date	Amount Paid
CS3828410	07/24/2019	4,807.00
CS3834434	07/25/2019	2,017.99
Total		6,824.99

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Balance Due: \$4,807.00

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Sched Atty: Sam Walling | Jones Day

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 witness: Rob Dubitsky
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**Jones Day
Financial Services
Accounts Payable****Payment Remittance Advice**

Beneficiary: VERITEXT
Payment Initiated: 07/30/2019
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Jones Day ID: 011101
Total Amount: 6,824.99
Currency: USD

Remittance Detail

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CS3834434	07/25/2019	2,017.99
Total		6,824.99

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